

Payment Report

October Payment

FY2010-11

Final

41 RAVALLI COUNTY

0731 Corvallis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,701,821.11	\$1,110,546.33	\$2,591,274.78	\$370,182.11
This Month's Payment - sent to Ravalli County				\$370,182.11
Quality Educator (01-3111)				
ENTITLEMENT	\$346,179.60	\$103,853.88	\$242,325.72	\$34,617.96
This Month's Payment - sent to Ravalli County				\$34,617.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,600.80	\$8,580.24	\$20,020.56	\$2,860.08
This Month's Payment - sent to Ravalli County				\$2,860.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$660.00	\$1,540.00	\$220.00
This Month's Payment - sent to Ravalli County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$300,312.32	\$90,093.69	\$210,218.63	\$30,031.23
This Month's Payment - sent to Ravalli County				\$30,031.23
This Month's Payment for Corvallis K-12 Schools				\$437,911.38

Payment Report

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41 RAVALLI COUNTY

0732 Stevensville Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,539,718.72	\$461,915.61	\$1,077,803.11	\$153,971.87
This Month's Payment - sent to Ravalli County				\$153,971.87
Quality Educator (01-3111)				
ENTITLEMENT	\$144,352.03	\$43,305.60	\$101,046.43	\$14,435.20
This Month's Payment - sent to Ravalli County				\$14,435.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,913.20	\$3,873.96	\$9,039.24	\$1,291.32
This Month's Payment - sent to Ravalli County				\$1,291.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$840.00	\$1,960.00	\$280.00
This Month's Payment - sent to Ravalli County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$131,824.69	\$39,547.41	\$92,277.28	\$13,182.47
This Month's Payment - sent to Ravalli County				\$13,182.47
This Month's Payment for Stevensville Elem				\$183,160.86

Payment Report

October Payment

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Final

41 RAVALLI COUNTY

0733 Stevensville H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,281,732.94	\$384,519.87	\$897,213.07	\$128,173.29
This Month's Payment - sent to Ravalli County				\$128,173.29
Quality Educator (01-3111)				
ENTITLEMENT	\$102,500.19	\$30,750.06	\$71,750.13	\$10,250.02
This Month's Payment - sent to Ravalli County				\$10,250.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,445.60	\$2,533.68	\$5,911.92	\$844.56
This Month's Payment - sent to Ravalli County				\$844.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Ravalli County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$78,088.28	\$23,426.49	\$54,661.79	\$7,808.83
This Month's Payment - sent to Ravalli County				\$7,808.83
This Month's Payment for Stevensville H S				\$147,216.70

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October Payment

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41 RAVALLI COUNTY

0735 Hamilton K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,255,639.36	\$1,276,691.82	\$2,978,947.54	\$425,563.94
This Month's Payment - sent to Ravalli County				\$425,563.94
Quality Educator (01-3111)				
ENTITLEMENT	\$378,622.53	\$113,586.75	\$265,035.78	\$37,862.25
This Month's Payment - sent to Ravalli County				\$37,862.25
Indian Education for All (01-3113)				
ENTITLEMENT	\$33,374.40	\$10,012.32	\$23,362.08	\$3,337.44
This Month's Payment - sent to Ravalli County				\$3,337.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$900.00	\$2,100.00	\$300.00
This Month's Payment - sent to Ravalli County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$416,939.58	\$125,081.88	\$291,857.70	\$41,693.96
This Month's Payment - sent to Ravalli County				\$41,693.96
This Month's Payment for Hamilton K-12 Schools				\$508,757.59

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October Payment

FY2010-11

Final

41 RAVALLI COUNTY

0738 Victor K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,111,382.81	\$333,414.84	\$777,967.97	\$111,138.28
This Month's Payment - sent to Ravalli County				\$111,138.28
Quality Educator (01-3111)				
ENTITLEMENT	\$94,280.71	\$28,284.21	\$65,996.50	\$9,428.07
This Month's Payment - sent to Ravalli County				\$9,428.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,690.80	\$2,307.24	\$5,383.56	\$769.08
This Month's Payment - sent to Ravalli County				\$769.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Ravalli County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$70,027.39	\$21,008.22	\$49,019.17	\$7,002.74
This Month's Payment - sent to Ravalli County				\$7,002.74
This Month's Payment for Victor K-12 Schools				\$128,358.17

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October Payment

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41 RAVALLI COUNTY

0740 Darby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,207,111.21	\$362,133.36	\$844,977.85	\$120,711.12
This Month's Payment - sent to Ravalli County				\$120,711.12
Quality Educator (01-3111)				
ENTITLEMENT	\$110,187.32	\$33,056.19	\$77,131.13	\$11,018.73
This Month's Payment - sent to Ravalli County				\$11,018.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,425.20	\$2,527.56	\$5,897.64	\$842.52
This Month's Payment - sent to Ravalli County				\$842.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Ravalli County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$104,250.62	\$31,275.18	\$72,975.44	\$10,425.06
This Month's Payment - sent to Ravalli County				\$10,425.06
This Month's Payment for Darby K-12 Schools				\$143,157.43

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41 RAVALLI COUNTY

0741 Lone Rock Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$720,689.07	\$216,206.73	\$504,482.34	\$72,068.91
This Month's Payment - sent to Ravalli County				\$72,068.91
Quality Educator (01-3111)				
ENTITLEMENT	\$70,267.16	\$21,080.16	\$49,187.00	\$7,026.72
This Month's Payment - sent to Ravalli County				\$7,026.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,916.00	\$1,774.80	\$4,141.20	\$591.60
This Month's Payment - sent to Ravalli County				\$591.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Ravalli County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$60,511.37	\$18,153.42	\$42,357.95	\$6,051.14
This Month's Payment - sent to Ravalli County				\$6,051.14
This Month's Payment for Lone Rock Elem				\$85,898.37

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41 RAVALLI COUNTY

0743 Florence-Carlton K-12 Schls

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,456,424.72	\$736,927.41	\$1,719,497.31	\$245,642.47
This Month's Payment - sent to Ravalli County				\$245,642.47
Quality Educator (01-3111)				
ENTITLEMENT	\$219,024.00	\$65,707.20	\$153,316.80	\$21,902.40
This Month's Payment - sent to Ravalli County				\$21,902.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,727.20	\$5,618.16	\$13,109.04	\$1,872.72
This Month's Payment - sent to Ravalli County				\$1,872.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$780.00	\$1,820.00	\$260.00
This Month's Payment - sent to Ravalli County				\$260.00
Special Education (01-3115)				
ENTITLEMENT	\$137,046.00	\$41,113.80	\$95,932.20	\$13,704.60
This Month's Payment - sent to Ravalli County				\$13,704.60
This Month's Payment for Florence-Carlton K-12 Schls				\$283,382.19

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41 RAVALLI COUNTY

9690 Bitterroot Valley Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$65,098.80	\$19,529.64	\$45,569.16	\$6,509.88
This Month's Payment - sent to Ravalli County				\$6,509.88
Special Education (82-3233)				
ENTITLEMENT	\$370,137.00	\$111,041.10	\$259,095.90	\$37,013.70
This Month's Payment - sent to Ravalli County				\$37,013.70
This Month's Payment for Bitterroot Valley Coop				\$43,523.58
Districts' Totals	<u>\$19,613,662.73</u>	<u>\$5,884,098.81</u>	<u>\$13,729,563.92</u>	<u>\$1,961,366.27</u>

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41 RAVALLI COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$16,274,519.94	\$4,882,355.97	\$11,392,163.97	\$1,627,451.99	\$1,627,451.99
Quality Educator (01-3111)					
ENTITLEMENT	\$1,465,413.54	\$439,624.05	\$1,025,789.49	\$146,541.35	\$146,541.35
Quality Educator (82-3234)					
ENTITLEMENT	\$65,098.80	\$19,529.64	\$45,569.16	\$6,509.88	\$6,509.88
Indian Education for All (01-3113)					
ENTITLEMENT	\$124,093.20	\$37,227.96	\$86,865.24	\$12,409.32	\$12,409.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$15,400.00	\$4,620.00	\$10,780.00	\$1,540.00	\$1,540.00
Special Education (01-3115)					
ENTITLEMENT	\$1,299,000.25	\$389,700.09	\$909,300.16	\$129,900.03	\$129,900.03

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Final

41 RAVALLI COUNTY

Special Education (82-3233)

ENTITLEMENT	\$370,137.00	\$111,041.10	\$259,095.90	\$37,013.70	\$37,013.70
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County Totals

<u>\$19,613,662.73</u>	<u>\$5,884,098.81</u>	<u>\$13,729,563.92</u>	<u>\$1,961,366.27</u>
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Elementary Payment	\$269,059.23
High School Payment	\$147,216.70
K12 Payment	\$1,501,566.76
Coop Payment	\$43,523.58
County Retirement Payment	\$0.00
This Month's Payment	<u>\$1,961,366.27</u>